

Audit 2020 supporting papers

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma				
(applies to Accounting Statements prepared on an income and expenditure basis only)				
Please complete the highlighted boxes.				
Name of smaller authority:	Ansty and Staplefield Parish Council			
County area (local councils and parish meetings only):	West Sussex			
There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.				
			£	£
Box 7: Balances carried forward				57,305.46
Deduct:	Debtors (enter these as negative numbers)			
	HMRC		(3,184.11)	
	MSDC		(213.64)	
	Wivelsfield Parish Council		(249.81)	
			(3,647.56)	
Deduct:	Payments made in advance (prepayments) (enter these as negative numbers)			
	1			
	2			
			-	
Total deductions				(3,647.56)
Add:	Creditors (must not include community infrastructure levy (CIL) receipts)			
	Staplefield Village Hall		10	
	Staff costs		2036.86	
	Councillor allowances		1158	
Add:	Receipts in advance (must not include deferred grants/loans received)			
			-	
			-	
Total additions				3,204.86
Box 8: Total cash and short term investments				56,862.76

Ansty and Staplefield Parish Council					
Explanation of variances 31st March 2020					
	31/03/2019	31/03/2020	Variation	%	Explanation
Box 2 Precept	59617	67660	8043	13	
Box 3 Other receipts	14523	14582	59	0	
Box 4 Staff	23988	24442	454	2	
Box 5 Loans	0	0	0	0	
Box 6 Other payments	51658	75414	23756	46	The additional expense this year was a £50k grant to the building of Ansty Village Centre. This was partially offset by reduced expenditure on the following items; £16766 drainage projects, £466 office expenses, £1285 Councillor allowances, £1600 play park and pavilion maintenance, £615 tree and garden work, £1433 street furniture and £4099 VAT.
Box 7 Balances	74919	56843	-18076	-24	Balances reduced due to payment variations described above, partially offset by increased precept.
Box 8 cash	71067	56863	-14204	-20	Cash reduced because some of the grant to the Ansty Village Centre was paid from reserves.
Box 9 Assets	230971	225966	-5005	-2	
Box 10 Borrowings		0	0	0	

Ansty and Staplefield Parish Council: Bank Reconciliation

31st March 2020

Bank		Cashbook	
Current Account	11661.06	Balance forward	71067
Deposit Account	45201.72	Receipts	84700.95
		less payments	-98905.17
	56862.78		56862.78